

WHOLESALE BEER TAX

2004 FISCAL YEAR END

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>DISTRIBUTOR</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|-------------------|-------------------------|-------------|---------------------|
| PARENT AND RECORD # | Crossville | 1649 | | |
| BUDWEISER OF COOKEVILLE | | | | |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 7/1/2003 | \$26,214.91 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 8/1/2003 | \$23,564.55 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 9/1/2003 | \$23,046.24 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 10/1/2003 | \$22,728.23 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 11/1/2003 | \$19,814.40 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 12/1/2003 | \$23,016.67 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 1/1/2004 | \$19,512.26 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 2/1/2004 | \$19,403.02 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 3/1/2004 | \$22,475.82 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 4/1/2004 | \$23,909.31 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 5/1/2004 | \$25,994.43 |
| CROSSVILLE | 1801 | BUDWEISER OF COOKEVILLE | 6/1/2004 | \$25,380.82 |
| <i>Summary for 'SUB CODE' = BUDWEISER OF COOKEVILLE (12 detail records)</i> | | | | |
| Total For BUDWEISER OF COOKEVILLE | | | | \$275,060.66 |
| SEC ENTERPRISES, INC. | | | | |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 7/1/2003 | \$18,459.07 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 8/1/2003 | \$17,195.97 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 9/1/2003 | \$13,716.81 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 10/1/2003 | \$13,877.52 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 10/1/2003 | \$1,966.08 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 10/1/2003 | \$40.03 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>DISTRIBUTOR</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|--------------|-----------------------|-------------|---------------|
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 11/1/2003 | \$13,544.77 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 12/1/2003 | \$15,336.77 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 1/1/2004 | \$11,890.14 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 2/1/2004 | \$12,519.24 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 3/1/2004 | \$15,290.15 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 4/1/2004 | \$17,670.02 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 5/1/2004 | \$17,972.70 |
| CROSSVILLE | 1801 | SEC ENTERPRISES, INC. | 6/1/2004 | \$19,461.20 |

Summary for 'SUB CODE' = SEC ENTERPRISES, INC. (14 detail records)

Total For SEC ENTERPRISES, INC.

\$188,940.47

Total For All Distributors

\$464,001.13